

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	24 April 2025	GB0002634946	69,300	1668.52	XLON	1685.50	1653.50
BAE Systems plc	24 April 2025	GB0002634946	9,900	1668.19	CHIX	1685.50	1657.00
BAE Systems plc	24 April 2025	GB0002634946	9,900	1668.14	BATE	1685.50	1657.50
BAE Systems plc	24 April 2025	GB0002634946	4,950	1667.78	TRQX	1685.00	1657.50
BAE Systems plc	24 April 2025	GB0002634946	4,950	1667.77	AQXE	1685.00	1657.00
* Rounded to two decimal places		SUM:	99,000	1668.37		1685.50	1653.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	24-Apr-2025 08:02:07	GB0002634946	1657.0000	115	AQXE	0841B181920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:07	GB0002634946	1657.5000	172	TRQX	0600206000000703-E0Mogmqg2KQIz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:07	GB0002634946	1657.0000	47	AQXE	0841B182820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:07	GB0002634946	1657.5000	171	BATE	06242062400001160-1000061O20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:08	GB0002634946	1657.0000	171	CHIX	06262062600001221-1100009ZF20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:09	GB0002634946	1657.0000	18	AQXE	0841B184720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:21	GB0002634946	1654.5000	282	XLON	07002070000003409-E0MogmorelHt20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:02:22	GB0002634946	1653.5000	307	XLON	05002050000003480-E0MogmorelJm20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:03:21	GB0002634946	1660.0000	213	XLON	07002070000003792-E0MogmoreoSIt20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:03:21	GB0002634946	1659.5000	172	CHIX	06262062600001798-110000AH120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:03:25	GB0002634946	1658.0000	173	BATE	06242062400002037-1000073220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:05:02	GB0002634946	1659.0000	239	XLON	07002070000004058-E0MogmoreTqg20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:06:11	GB0002634946	1658.0000	306	XLON	05002050000004389-E0Mogmorezny20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:06:30	GB0002634946	1658.5000	148	XLON	07002070000004363-E0Mogmorf15q20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:06:30	GB0002634946	1658.5000	43	XLON	07002070000004363-E0Mogmorf15y20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:07:58	GB0002634946	1663.0000	185	TRQX	08252082500002440-E0Mogmqg2Lgpb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:07:58	GB0002634946	1663.0000	27	AQXE	0616B627320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:07:58	GB0002634946	1663.0000	188	BATE	06242062400004022-1000088A20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:07:58	GB0002634946	1663.0000	158	AQXE	0616B627220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:07:58	GB0002634946	1663.0000	187	CHIX	08512085100003187-110000C6520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:08:00	GB0002634946	1662.5000	243	XLON	07002070000004555-E0Mogmorf5JE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:09:32	GB0002634946	1663.5000	219	XLON	05002050000004889-E0Mogmorf9ws20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:11:36	GB0002634946	1666.0000	309	XLON	07002070000005102-E0MogmorfGtA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:43	GB0002634946	1668.0000	162	BATE	06242062400006667-100009ML20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:43	GB0002634946	1668.0000	261	XLON	05002050000005434-E0MogmorfPja20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:43	GB0002634946	1668.0000	172	CHIX	08512085100004959-110000EB820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:43	GB0002634946	1668.0000	18	BATE	06242062400006667-100009MK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:50	GB0002634946	1667.0000	226	XLON	05002050000005417-E0MogmorfQD120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:14:50	GB0002634946	1666.5000	177	XLON	07002070000005466-E0MogmorfQDY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:16:44	GB0002634946	1667.5000	249	XLON	07002070000006113-E0MogmorfVvb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:18:04	GB0002634946	1666.5000	253	XLON	05002050000006494-E0MogmorfYol20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:19:54	GB0002634946	1665.0000	254	XLON	07002070000006684-E0MogmorfDow20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:21:17	GB0002634946	1666.5000	252	XLON	07002070000006993-E0MogmorfHJ320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:21:33	GB0002634946	1665.5000	171	BATE	08492084900008892-10000AS620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:21:33	GB0002634946	1665.5000	307	XLON	07002070000006984-E0MogmorfHh520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:21:33	GB0002634946	1665.5000	184	CHIX	08512085100007167-110000G0D20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:23:27	GB0002634946	1666.5000	175	AQXE	0616B1394320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:23:27	GB0002634946	1665.5000	276	XLON	05002050000007294-E0MogmorfIUZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:23:27	GB0002634946	1666.5000	217	XLON	07002070000007171-E0MogmorfISK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:23:27	GB0002634946	1666.5000	172	TRQX	08252082500005270-E0Mogmqg2NvB20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:26:04	GB0002634946	1665.5000	172	XLON	05002050000007692-E0MogmorfReM20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:26:29	GB0002634946	1664.5000	171	XLON	05002050000007514-E0MogmorfGsA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:28:57	GB0002634946	1665.5000	198	XLON	07002070000007907-E0Mogmorfsws20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:31:03	GB0002634946	1665.5000	211	XLON	07002070000008211-E0Mogmorg1OH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:31:03	GB0002634946	1665.5000	178	BATE	06242062400012534-10000HV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:32:09	GB0002634946	1665.5000	178	CHIX	08512085100009693-110000HV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:32:16	GB0002634946	1664.5000	188	XLON	07002070000008026-E0Mogmorg4Mv20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:33:29	GB0002634946	1663.0000	183	XLON	07002070000008559-E0Mogmorg6ss20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:34:43	GB0002634946	1663.0000	323	XLON	05002050000008763-E0Mogmorg8yG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:36:08	GB0002634946	1664.5000	215	XLON	05002050000008931-E0MogmorgBgA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:38:08	GB0002634946	1662.5000	216	XLON	05002050000009089-E0MogmorgFJp20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:38:09	GB0002634946	1661.5000	211	XLON	05002050000009070-E0MogmorgFLT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:38:09	GB0002634946	1661.5000	171	TRQX	06002060000006105-E0Mogmqg2PoGa20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:40:14	GB0002634946	1661.5000	223	XLON	05002050000009312-E0MogmorgKGB20250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 08:40:15	GB0002634946	1661.5000	186	CHIX	08512085100011553-110000K7W20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:40:34	GB0002634946	1661.5000	187	AQXE	0841B2022320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:41:40	GB0002634946	1661.0000	239	XLON	07002070000009306-E0MogmorgMod20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:41:42	GB0002634946	1660.5000	176	BATE	06242062400016037-10000DTX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:43:42	GB0002634946	1658.5000	171	XLON	05002050000009630-E0MogmorgQGB20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:44:53	GB0002634946	1657.0000	222	XLON	05002050000009774-E0MogmorgSKY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:49:30	GB0002634946	1659.5000	188	XLON	05002050000010232-E0MogmorgaVg20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:51:37	GB0002634946	1661.0000	173	CHIX	08512085100014157-110000MKS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:51:37	GB0002634946	1661.0000	171	BATE	06242062400020491-10000FEB20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:51:50	GB0002634946	1660.5000	267	XLON	07002070000010409-E0MogmorgYe20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:54:03	GB0002634946	1661.0000	220	XLON	07002070000010630-E0Mogmorgi0J20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:54:54	GB0002634946	1661.0000	111	XLON	05002050000010788-E0MogmorgiLM20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:54:54	GB0002634946	1661.0000	203	XLON	05002050000010788-E0MogmorgiLK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 08:56:27	GB0002634946	1660.0000	227	XLON	07002070000010858-E0MogmorgiK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:00:04	GB0002634946	1659.0000	90	TRQX	08252082500011638-E0Mogmq2RsG820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:00:04	GB0002634946	1659.0000	203	XLON	05002050000011074-E0MogmorgoJm20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:00:04	GB0002634946	1659.0000	85	TRQX	08252082500011638-E0Mogmq2RsG520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:00:04	GB0002634946	1659.0000	178	CHIX	06262062600015429-110000NWQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:03:32	GB0002634946	1660.0000	264	XLON	05002050000011678-E0MogmorgvTJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:03:49	GB0002634946	1659.5000	176	AQXE	0841B2850820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:03:49	GB0002634946	1659.5000	185	BATE	06242062400024237-10000H6720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:06:15	GB0002634946	1659.0000	244	XLON	07002070000011482-E0Mogmorgymi20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:11:16	GB0002634946	1661.5000	332	XLON	07002070000012282-E0Mogmorg76h20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:11:30	GB0002634946	1661.0000	171	CHIX	06262062600017983-110000QLP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:11:30	GB0002634946	1661.0000	188	BATE	06242062400027090-10000IBY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:11:30	GB0002634946	1661.0000	329	XLON	05002050000012435-E0Mogmorg7Qy20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:19:07	GB0002634946	1661.5000	352	XLON	07002070000013023-E0MogmorgH4620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:19:07	GB0002634946	1661.5000	176	TRQX	06002060000012129-E0Mogmq2Tjld20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:20:41	GB0002634946	1666.0000	172	CHIX	08512085100020709-110000SFZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:20:41	GB0002634946	1666.5000	360	XLON	05002050000013596-E0MogmorgHML20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:21:46	GB0002634946	1666.0000	326	XLON	07002070000013569-E0MogmorgNaG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:21:46	GB0002634946	1665.0000	263	XLON	07002070000013529-E0MogmorgHncJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:22:20	GB0002634946	1666.0000	46	BATE	08492084900030969-10000JYA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:22:20	GB0002634946	1666.0000	140	BATE	08492084900030969-10000JY920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:23:04	GB0002634946	1666.0000	171	AQXE	0616B3442420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:23:16	GB0002634946	1665.5000	342	XLON	07002070000013692-E0MogmorgHQTJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:24:49	GB0002634946	1665.0000	256	XLON	07002070000013838-E0MogmorgHSPz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:26:14	GB0002634946	1664.0000	257	XLON	05002050000014109-E0MogmorgUX520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:27:53	GB0002634946	1661.0000	181	XLON	07002070000014108-E0MogmorgHwX920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:28:30	GB0002634946	1660.5000	258	XLON	05002050000014271-E0MogmorgHXYQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:31:36	GB0002634946	1661.0000	183	CHIX	06262062600022504-110000UBE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:31:36	GB0002634946	1661.0000	257	XLON	07002070000014341-E0MogmorgHb320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:34:26	GB0002634946	1658.0000	176	BATE	06242062400035240-10000LO020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:34:26	GB0002634946	1658.0000	171	XLON	05002050000014761-E0MogmorgHrelQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:34:27	GB0002634946	1657.0000	188	XLON	07002070000014656-E0MogmorgHepd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:36:10	GB0002634946	1657.5000	171	XLON	07002070000014937-E0MogmorgHgcO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:40:19	GB0002634946	1660.5000	190	XLON	07002070000015300-E0MogmorgH7l20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:41:35	GB0002634946	1659.0000	2	XLON	05002050000015320-E0MogmorgHqtb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:43:27	GB0002634946	1660.5000	171	CHIX	08512085100025260-110000OWT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:43:29	GB0002634946	1660.0000	180	TRQX	08252082500019365-E0Mogmq2Vxxx20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:43:29	GB0002634946	1660.0000	169	XLON	07002070000015505-E0MogmorgHte720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:44:00	GB0002634946	1659.0000	76	XLON	07002070000015489-E0MogmorgHUs20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:44:00	GB0002634946	1659.0000	168	XLON	07002070000015489-E0MogmorgHuDg20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:46:12	GB0002634946	1659.5000	208	XLON	05002050000015875-E0MogmorgHxBz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:46:41	GB0002634946	1659.0000	89	AQXE	0841B4119320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:46:41	GB0002634946	1659.0000	185	BATE	08492084900038841-10000NK020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:46:41	GB0002634946	1659.0000	90	AQXE	0841B4119420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:49:00	GB0002634946	1657.5000	239	XLON	07002070000016003-E0MogmorgHw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:50:23	GB0002634946	1657.5000	190	XLON	07002070000016141-E0MogmorgH2Nq20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:51:12	GB0002634946	1659.0000	180	XLON	05002050000016423-E0MogmorgH3gc20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 09:53:03	GB0002634946	1658.5000	231	XLON	07002070000016422-E0MogmorgH6bQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:00:07	GB0002634946	1663.0000	171	CHIX	08512085100028738-110000ZJB20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:03:56	GB0002634946	1664.5000	319	XLON	07002070000017506-E0MogmorgHsG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:04:30	GB0002634946	1663.5000	316	XLON	05002050000017507-E0MogmorgHwQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:04:30	GB0002634946	1663.5000	171	BATE	06242062400045696-10000Q1V20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:04:31	GB0002634946	1662.5000	377	XLON	05002050000017702-E0MogmorgHOk20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:06:40	GB0002634946	1662.0000	218	XLON	07002070000017725-E0MogmorgHroq20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:08:17	GB0002634946	1663.5000	281	XLON	05002050000017956-E0MogmorgHtSB20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:08:17	GB0002634946	1663.5000	166	CHIX	08512085100030277-1100010QG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:08:17	GB0002634946	1663.5000	185	TRQX	06002060000019252-E0Mogmq2YOM20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:08:17	GB0002634946	1663.5000	6	CHIX	08512085100030277-1100010QF20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:11:02	GB0002634946	1663.0000	180	BATE	08492084900046608-10000QWM20250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 10:11:54	GB0002634946	1662.5000	181	AQXE	0841B4793320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:11:54	GB0002634946	1662.5000	179	XLON	05002050000017950-E0Mogmorix220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:15:53	GB0002634946	1663.0000	228	XLON	07002070000018362-E0MogmondRA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:19:41	GB0002634946	1662.0000	224	XLON	05002050000018532-E0MogmorihQ820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:19:41	GB0002634946	1662.0000	105	CHIX	08512085100032154-1100012EF20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:19:41	GB0002634946	1662.0000	76	CHIX	08512085100032154-1100012EG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:20:40	GB0002634946	1661.5000	289	XLON	07002070000018598-E0Mogmorilw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:28:14	GB0002634946	1664.5000	188	XLON	07002070000019385-E0Mogmorir9a20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:28:57	GB0002634946	1664.0000	176	BATE	08492084900053458-1000GSZP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:31:16	GB0002634946	1664.5000	405	XLON	05002050000019807-E0Mogmoriulk20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	456	XLON	05002050000020603-E0Mogmorj6TY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	172	TRQX	06002060000023441-E0Mogmq2akwT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	171	CHIX	08512085100036266-1100015CE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	67	XLON	05002050000020603-E0Mogmorj6TO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	181	BATE	08492084900058015-1000UGZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.5000	570	XLON	07002070000020452-E0Mogmorj6Sq20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1670.0000	523	XLON	05002050000020684-E0Mogmorj6Rp20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:41:53	GB0002634946	1669.0000	172	AQXE	0616B5548320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:47:18	GB0002634946	1669.0000	219	XLON	05002050000021109-E0MogmonEGd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:47:18	GB0002634946	1669.0000	171	CHIX	08512085100036852-1100016BW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:47:18	GB0002634946	1669.0000	174	XLON	07002070000020739-E0MogmorjEGb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:48:05	GB0002634946	1668.0000	181	XLON	07002070000021109-E0MogmorjFok20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:48:05	GB0002634946	1667.5000	171	BATE	06242062400061311-1000VWBW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:48:05	GB0002634946	1667.0000	236	XLON	05002050000021277-E0MogmorjFQu20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:49:32	GB0002634946	1666.5000	171	XLON	07002070000021264-E0MogmorjIHS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 10:51:40	GB0002634946	1665.0000	255	XLON	05002050000021550-E0MogmorjKFT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:02:59	GB0002634946	1666.5000	188	AQXE	0841B6167720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:02:59	GB0002634946	1666.5000	187	BATE	06242062400066177-10000XLI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:08:23	GB0002634946	1668.0000	172	TRQX	08252082500031831-E0Mogmq2cEvr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:08:23	GB0002634946	1668.0000	209	XLON	07002070000022775-E0Mogmorjetj20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:08:23	GB0002634946	1668.0000	177	CHIX	06262062600040593-1100019SJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:08:23	GB0002634946	1668.0000	184	XLON	05002050000022955-E0Mogmorjetl20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:09:21	GB0002634946	1667.0000	376	XLON	07002070000022633-E0MogmorjffX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:11:59	GB0002634946	1666.0000	180	CHIX	08512085100041506-110001AAQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:12:00	GB0002634946	1665.5000	404	XLON	05002050000023232-E0MogmorihwS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:14:34	GB0002634946	1663.0000	287	XLON	05002050000023459-E0MogmorjkhX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:16:25	GB0002634946	1662.5000	184	BATE	06242062400070041-1000OZAI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:16:30	GB0002634946	1662.0000	237	XLON	05002050000023547-E0Mogmorjmes20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:17:53	GB0002634946	1661.0000	395	XLON	07002070000023543-E0MogmorjodR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:24:40	GB0002634946	1664.0000	260	XLON	05002050000024118-E0MogmorjivP420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:24:49	GB0002634946	1663.5000	171	TRQX	08252082500034229-E0Mogmq2dGMb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:24:49	GB0002634946	1663.5000	171	CHIX	08512085100043857-110001CLW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:25:18	GB0002634946	1663.0000	215	XLON	05002050000024040-E0MogmorjwGf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:27:23	GB0002634946	1664.0000	302	XLON	05002050000024417-E0Mogmorjxhj20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:35:08	GB0002634946	1666.5000	179	BATE	06242062400075121-100011PV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:36:42	GB0002634946	1666.0000	183	XLON	07002070000024419-E0Mogmork8ET20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:36:42	GB0002634946	1666.0000	184	XLON	05002050000024729-E0Mogmork8EV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:36:42	GB0002634946	1666.0000	171	AQXE	0841B7011120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:38:27	GB0002634946	1665.5000	188	XLON	07002070000025231-E0Mogmork9uf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:38:41	GB0002634946	1665.0000	181	CHIX	06262062600045995-110001EXI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:45:13	GB0002634946	1669.5000	329	XLON	05002050000025901-E0MogmorkGfE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:45:43	GB0002634946	1669.0000	187	BATE	08492084900077194-1000136P20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:45:55	GB0002634946	1668.5000	360	XLON	07002070000025640-E0MogmorkHuz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:47:11	GB0002634946	1667.5000	374	XLON	07002070000025924-E0MogmorklaW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:51:00	GB0002634946	1667.0000	186	XLON	05002050000026261-E0MogmorkMYR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:51:59	GB0002634946	1666.0000	246	XLON	07002070000026018-E0MogmorkNdb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:54:46	GB0002634946	1670.0000	178	TRQX	06002060000031951-E0Mogmq2fBgw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:54:46	GB0002634946	1670.0000	184	CHIX	06262062600048855-110001HJR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:54:46	GB0002634946	1670.0000	266	XLON	05002050000026855-E0MogmorkREE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 11:59:54	GB0002634946	1672.0000	309	XLON	07002070000027100-E0MogmorkYWI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:08:01	GB0002634946	1672.0000	185	BATE	08492084900082559-100016KA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:08:01	GB0002634946	1672.0000	308	XLON	05002050000027690-E0Mogmorkjug20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:08:01	GB0002634946	1672.0000	182	AQXE	0616B7858120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:08:01	GB0002634946	1671.5000	179	CHIX	08512085100051250-110001K0620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:13:59	GB0002634946	1672.0000	203	XLON	07002070000027986-E0MogmorkoqU20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:13:59	GB0002634946	1672.0000	304	XLON	07002070000028010-E0MogmorkoqW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:14:40	GB0002634946	1671.5000	182	BATE	06242062400086750-1000175F20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:14:40	GB0002634946	1671.5000	187	XLON	07002070000028289-E0MogmorkFG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:15:01	GB0002634946	1671.0000	347	XLON	05002050000028460-E0Mogmorkpor20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:20:11	GB0002634946	1671.0000	237	XLON	05002050000028655-E0MogmorkvOE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:21:39	GB0002634946	1670.5000	237	XLON	07002070000028484-E0MogmorkwTl20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:23:22	GB0002634946	1670.0000	175	TRQX	06002060000035115-E0Mogmq2h38V20250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 12:23:22	GB0002634946	1670.0000	186	CHIX	08512085100053661-110001LXA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:28:13	GB0002634946	1669.5000	276	XLON	05002050000029037-E0Mogmorl1bO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:28:13	GB0002634946	1670.5000	171	XLON	05002050000029477-E0Mogmorl1ZU20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:28:13	GB0002634946	1670.0000	177	BATE	08492084900089951-100018JN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:28:13	GB0002634946	1670.5000	216	XLON	07002070000029286-E0Mogmorl1ZS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:28:16	GB0002634946	1669.5000	176	AQXE	0841B8264620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:34:34	GB0002634946	1671.0000	357	XLON	05002050000030039-E0MogmorlAaw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:39:11	GB0002634946	1673.0000	172	CHIX	06262062600056819-110001PJO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:39:12	GB0002634946	1672.5000	311	XLON	05002050000030673-E0MogmorlHr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:39:13	GB0002634946	1672.0000	332	XLON	07002070000030499-E0MogmorlH3M20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:39:38	GB0002634946	1671.0000	257	XLON	07002070000030667-E0MogmorlMPN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:39:43	GB0002634946	1670.5000	235	XLON	05002050000030840-E0MogmorlINbr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:42:40	GB0002634946	1667.5000	205	XLON	05002050000031116-E0MogmorlV1V20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:51:12	GB0002634946	1669.0000	172	BATE	08492084900098442-10001CI220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:54:20	GB0002634946	1668.5000	172	XLON	05002050000031544-E0MogmorlIKT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:54:20	GB0002634946	1668.5000	212	XLON	05002050000031645-E0MogmorlIKX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:54:20	GB0002634946	1668.5000	182	TRQX	08252082500046284-E0Mogmq2IQ9T20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:54:20	GB0002634946	1668.5000	185	CHIX	08512085100059769-110001SFw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:54:20	GB0002634946	1668.0000	171	XLON	07002070000031610-E0MogmorlIkz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:55:19	GB0002634946	1666.5000	171	AQXE	0841B9168520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:55:19	GB0002634946	1666.5000	248	XLON	05002050000032205-E0MogmorlIQW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:55:19	GB0002634946	1666.0000	248	XLON	07002070000031988-E0MogmorlJsb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:58:00	GB0002634946	1666.5000	152	XLON	07002070000032228-E0MogmorlMjM20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:58:00	GB0002634946	1666.5000	36	XLON	07002070000032228-E0MogmorlMjJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 12:58:00	GB0002634946	1666.5000	172	BATE	06242062400102245-10001DS420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:05:14	GB0002634946	1667.5000	233	XLON	07002070000032845-E0MogmorlVDJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:05:41	GB0002634946	1666.5000	263	XLON	07002070000032779-E0MogmorlVv20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:05:41	GB0002634946	1667.0000	177	CHIX	08512085100062299-110001U3I20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:06:26	GB0002634946	1667.0000	223	XLON	05002050000033236-E0Mogmorlwxu20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:09:55	GB0002634946	1667.5000	188	XLON	05002050000033441-E0Mogmorm16z20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:14:10	GB0002634946	1667.0000	171	BATE	06242062400106302-10001EW720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:14:48	GB0002634946	1666.5000	200	XLON	05002050000033540-E0Mogmorm5lm20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:14:48	GB0002634946	1666.5000	238	XLON	07002070000033207-E0Mogmorm5lk20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:18:14	GB0002634946	1665.0000	171	TRQX	08252082500050590-E0Mogmqm2lIs20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:22:10	GB0002634946	1664.5000	318	XLON	05002050000033888-E0MogmormC9a20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:22:10	GB0002634946	1664.5000	171	AQXE	0841B9823520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:22:10	GB0002634946	1664.5000	182	CHIX	06262062600064577-110001WPO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:30:51	GB0002634946	1666.5000	768	XLON	07002070000034649-E0MogmormNTP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:31:05	GB0002634946	1666.0000	172	BATE	08492084900109556-10001GY120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:31:05	GB0002634946	1666.0000	73	XLON	07002070000034398-E0MogmormNqb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:31:05	GB0002634946	1666.0000	260	XLON	07002070000034398-E0MogmormNqd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:32:15	GB0002634946	1666.0000	171	CHIX	06262062600066868-110001YL220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:33:03	GB0002634946	1665.5000	262	XLON	07002070000034732-E0MogmormQUI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:37:16	GB0002634946	1667.0000	281	XLON	07002070000035184-E0MogmormV9c20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:40:00	GB0002634946	1667.0000	256	XLON	05002050000035595-E0MogmormYa620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:40:07	GB0002634946	1667.0000	173	BATE	06242062400115623-10001FI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:44:59	GB0002634946	1669.0000	181	CHIX	08512085100069402-11000217320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:45:07	GB0002634946	1668.5000	171	AQXE	0616B10580620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:46:51	GB0002634946	1668.0000	180	TRQX	06002060000046148-E0Mogmq2n3VY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:46:51	GB0002634946	1668.0000	263	XLON	07002070000035895-E0Mogmormhwm20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:46:51	GB0002634946	1668.0000	179	BATE	08492084900117476-10001JKZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:46:51	GB0002634946	1668.0000	283	XLON	07002070000035701-E0Mogmormhkw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:48:33	GB0002634946	1668.0000	176	XLON	07002070000036470-E0Mogmormkv620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:50:09	GB0002634946	1669.0000	413	XLON	05002050000036880-E0MogmormNG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:50:09	GB0002634946	1669.0000	148	XLON	07002070000036638-E0MogmormNl20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:51:35	GB0002634946	1669.0000	265	XLON	05002050000037076-E0Mogmormp5n20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:53:29	GB0002634946	1669.0000	242	XLON	07002070000036957-E0MogmormrWO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:53:29	GB0002634946	1669.5000	174	XLON	07002070000036931-E0MogmormrVN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:55:00	GB0002634946	1666.5000	205	XLON	05002050000037393-E0MogmormIRd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:57:03	GB0002634946	1667.0000	171	CHIX	08512085100072154-1100024I220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:57:03	GB0002634946	1667.0000	44	XLON	05002050000037538-E0Mogmormvdx20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 13:57:03	GB0002634946	1667.0000	144	XLON	05002050000037538-E0Mogmormvdx20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:00:09	GB0002634946	1665.0000	171	BATE	08492084900122502-10001MSH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:00:09	GB0002634946	1665.0000	231	XLON	07002070000037348-E0MogmormrVh20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:01:59	GB0002634946	1666.0000	187	XLON	07002070000037747-E0Mogmorm2JY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:04:20	GB0002634946	1666.0000	173	XLON	05002050000038313-E0Mogmorm5Pu20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:05:08	GB0002634946	1665.0000	241	XLON	05002050000038028-E0Mogmorm6FV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:07:30	GB0002634946	1664.5000	95	TRQX	08252082500059300-E0Mogmq2omN820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:09:39	GB0002634946	1664.0000	178	XLON	05002050000038552-E0MogmormAoR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:09:39	GB0002634946	1664.0000	200	XLON	07002070000038060-E0MogmormAoP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:09:39	GB0002634946	1664.5000	179	CHIX	06262062600074431-1100027HD20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:09:39	GB0002634946	1664.5000	185	AQXE	0616B11511220250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 14:09:39	GB0002634946	1664.5000	181	BATE	08492084900127291-10001INTO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:14:49	GB0002634946	1664.0000	174	XLON	05002050000039019-E0MogmornHSU20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:18:04	GB0002634946	1664.0000	182	TRQX	06002060000052322-E0Mogmq2pYx20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:18:04	GB0002634946	1664.0000	187	CHIX	06262062600077197-1100029PX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:18:07	GB0002634946	1663.5000	218	XLON	05002050000039088-E0MogmornM8620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:18:07	GB0002634946	1663.5000	194	XLON	05002050000039683-E0MogmornM8F20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:20:14	GB0002634946	1663.0000	190	XLON	05002050000039976-E0MogmornOSk20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:20:54	GB0002634946	1662.5000	433	XLON	07002070000039660-E0MogmornPKF20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:25:35	GB0002634946	1662.5000	187	BATE	06242062400134897-10001QTZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:26:19	GB0002634946	1662.0000	275	XLON	07002070000039823-E0MogmornVwLw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:26:36	GB0002634946	1662.5000	203	XLON	07002070000040405-E0MogmornVea20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:28:53	GB0002634946	1663.0000	502	XLON	07002070000040562-E0MogmornYOW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:02	GB0002634946	1662.5000	60	XLON	05002050000040838-E0MogmornALL20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:02	GB0002634946	1662.5000	50	XLON	05002050000040838-E0MogmornALLS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:21	GB0002634946	1664.0000	342	XLON	05002050000041273-E0Mogmornbdo20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:23	GB0002634946	1663.5000	172	XLON	07002070000040906-E0Mogmornbpc20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1662.5000	342	CHIX	08512085100080231-110002E1Y20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1662.5000	281	XLON	07002070000040762-E0MogmornrcYq20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1662.5000	171	BATE	08492084900137291-10001SFO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1663.0000	445	XLON	07002070000040885-E0MogmornrcXf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1663.0000	171	TRQX	08252082500065295-E0Mogmq2gqlz20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:30:39	GB0002634946	1662.5000	177	AQXE	0841B12468320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:31:08	GB0002634946	1662.0000	171	BATE	06242062400140859-10001SRR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:31:23	GB0002634946	1661.5000	286	XLON	05002050000041522-E0Mogmornetv20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:31:23	GB0002634946	1661.5000	181	CHIX	06262062600081362-110002ERO20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:06	GB0002634946	1663.0000	286	XLON	07002070000041724-E0Mogmornmo9p20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:36	GB0002634946	1664.0000	171	CHIX	06262062600082709-110002HBU20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:39	GB0002634946	1663.5000	39	XLON	07002070000041860-E0Mogmornpn220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:39	GB0002634946	1663.5000	176	AQXE	0841B12898620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:39	GB0002634946	1663.5000	152	XLON	07002070000041860-E0Mogmornpn020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:42	GB0002634946	1663.0000	305	XLON	05002050000042160-E0MogmornpyP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:34:43	GB0002634946	1663.0000	176	BATE	08492084900141455-10001UTK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:38:28	GB0002634946	1664.0000	275	XLON	07002070000042496-E0MogmornmzGc20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:38:28	GB0002634946	1664.5000	321	XLON	05002050000042785-E0MogmornmzFd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:40:52	GB0002634946	1664.0000	171	TRQX	06002060000057424-E0Mogmq2sLKH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:40:52	GB0002634946	1664.0000	328	XLON	05002050000043030-E0Mogmoro5p920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:41:05	GB0002634946	1664.0000	185	CHIX	085120851000805090-110002KV620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:41:08	GB0002634946	1663.5000	172	BATE	06242062400147581-10001X6120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:42:12	GB0002634946	1664.5000	219	XLON	05002050000043406-E0Mogmoro8wp20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:43:19	GB0002634946	1665.5000	399	XLON	07002070000043400-E0MogmoroBI720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:46:20	GB0002634946	1665.0000	307	XLON	07002070000043815-E0MogmoroHhb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:46:21	GB0002634946	1664.5000	171	AQXE	0616B13822920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:46:21	GB0002634946	1664.5000	183	CHIX	08512085100087675-110002N2S20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:46:21	GB0002634946	1664.5000	171	BATE	08492084900148696-10001YP420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:46:34	GB0002634946	1664.0000	347	XLON	07002070000043731-E0MogmoroIF820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:49:29	GB0002634946	1665.5000	373	XLON	05002050000044787-E0MogmoroNfi20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:49:45	GB0002634946	1665.0000	182	TRQX	06002060000059613-E0Mogmq2tQV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:52:08	GB0002634946	1666.0000	491	XLON	05002050000045349-E0MogmoroSFY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:52:08	GB0002634946	1666.5000	545	XLON	05002050000045380-E0MogmoroSF120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:52:21	GB0002634946	1665.5000	308	XLON	05002050000045137-E0MogmoroSsf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:52:53	GB0002634946	1665.5000	172	CHIX	06262062600089076-110002PWJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:55:02	GB0002634946	1669.5000	172	BATE	08492084900153977-100021AN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:55:02	GB0002634946	1669.5000	302	XLON	05002050000045820-E0MogmoroWtf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:57:05	GB0002634946	1664.5000	263	XLON	05002050000046135-E0Mogmoroavo20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:57:05	GB0002634946	1664.5000	263	XLON	05002050000046109-E0Mogmoroavk20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:59:21	GB0002634946	1665.0000	76	AQXE	0616B14686120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:59:35	GB0002634946	1665.0000	37	AQXE	0616B14709020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 14:59:35	GB0002634946	1665.0000	37	AQXE	0616B14709120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:01:14	GB0002634946	1665.5000	176	BATE	06242062400159493-1000238620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:01:14	GB0002634946	1665.5000	346	XLON	07002070000046508-E0MogmoroIQd20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:01:14	GB0002634946	1665.5000	296	XLON	05002050000046904-E0MogmoroIQf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:02:04	GB0002634946	1665.5000	242	XLON	05002050000046979-E0MogmorojmY20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:02:14	GB0002634946	1665.0000	171	CHIX	08512085100092142-110002TYA20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:04:13	GB0002634946	1665.0000	179	TRQX	08252082500074272-E0Mogmq2yvgR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:04:13	GB0002634946	1665.0000	182	CHIX	06262062600093610-110002UY920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:04:13	GB0002634946	1665.0000	240	XLON	07002070000047088-E0MogmoroPl120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:05:08	GB0002634946	1666.0000	317	XLON	05002050000047510-E0MogmoroRba20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:05:38	GB0002634946	1665.5000	171	BATE	08492084900160273-100024NH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:05:50	GB0002634946	1664.5000	286	XLON	07002070000047367-E0MogmoroSj920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:05:50	GB0002634946	1664.5000	4	XLON	07002070000047367-E0MogmoroSj620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:10:04	GB0002634946	1665.0000	184	BATE	06242062400165505-100025Y520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:10:10	GB0002634946	1664.5000	296	XLON	07002070000047570-E0Mogmorozyg20250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 15:10:10	GB0002634946	1664.5000	95	AQXE	0841B15575020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:10:10	GB0002634946	1664.5000	7	XLON	07002070000047570-E0Mqmorozh020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:10:10	GB0002634946	1664.5000	181	CHIX	08512085100096144-110002XEV20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:10:50	GB0002634946	1664.5000	93	AQXE	0841B15624120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:11:12	GB0002634946	1664.0000	299	XLON	05002050000048386-E0Mqmorop2K920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:11:12	GB0002634946	1664.0000	280	XLON	05002050000047751-E0Mqmorop2K520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:14:04	GB0002634946	1668.5000	218	XLON	05002050000048950-E0Mqmorop74S20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:15:36	GB0002634946	1668.5000	341	XLON	05002050000049160-E0Mqmorop9bt20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:15:36	GB0002634946	1668.0000	170	TRQX	06002060000065268-E0Mqmq2wEa620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:16:25	GB0002634946	1669.5000	482	XLON	05002050000049311-E0MqmoropAp520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:16:25	GB0002634946	1669.0000	438	XLON	07002070000049170-E0MqmoropAqh20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:17:08	GB0002634946	1668.5000	171	CHIX	08512085100098504-11000309020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:17:08	GB0002634946	1668.5000	179	BATE	08492084900167868-100027ZR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:18:11	GB0002634946	1669.5000	220	XLON	07002070000049402-E0MqmoropEkS20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:19:17	GB0002634946	1670.0000	220	XLON	07002070000049545-E0MqmoropGnG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:20:26	GB0002634946	1670.5000	217	XLON	07002070000049768-E0Mqmoroplo120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:21:44	GB0002634946	1669.5000	185	AQXE	0841B16328920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:21:44	GB0002634946	1669.5000	236	XLON	05002050000049773-E0MqmoropKuo20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:21:44	GB0002634946	1669.5000	173	CHIX	08512085100100197-11000326P20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:23:44	GB0002634946	1671.5000	237	XLON	07002070000050226-E0MqmoropNsR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:25:34	GB0002634946	1671.5000	329	XLON	07002070000050355-E0MqmoropQZZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:26:25	GB0002634946	1672.0000	184	BATE	08492084900173086-10002AOT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:26:32	GB0002634946	1671.5000	356	XLON	05002050000050716-E0MqmoropSBR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:31:02	GB0002634946	1675.0000	29	BATE	08492084900176179-10002C9720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:31:04	GB0002634946	1675.0000	171	TRQX	06002060000068966-E0Mqmq2xhru20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:31:07	GB0002634946	1675.0000	148	BATE	08492084900176179-10002CA420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:31:11	GB0002634946	1674.5000	393	XLON	07002070000051331-E0Mqmoropb1J20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:31:11	GB0002634946	1674.5000	173	CHIX	06262062600102878-11000365R20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:32:40	GB0002634946	1676.0000	338	XLON	05002050000051741-E0Mqmoropdb720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:32:48	GB0002634946	1675.5000	244	XLON	07002070000051569-E0Mqmoropdlu20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:33:12	GB0002634946	1674.0000	387	XLON	07002070000051710-E0MqmoropPQ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:35:03	GB0002634946	1680.5000	179	BATE	06242062400181479-10002DGW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:35:04	GB0002634946	1680.5000	171	AQXE	0841B17197620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:35:08	GB0002634946	1680.0000	273	XLON	07002070000051950-E0Mqmoropihx20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:35:08	GB0002634946	1680.0000	171	CHIX	08512085100104908-1100037UJ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:35:19	GB0002634946	1679.5000	372	XLON	05002050000052131-E0MqmoropJfK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:36:28	GB0002634946	1676.5000	186	XLON	05002050000052419-E0MqmoropLY920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:41:22	GB0002634946	1677.5000	187	XLON	05002050000052803-E0MqmoropuVg20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:20	GB0002634946	1678.5000	217	XLON	07002070000053296-E0Mqmoropvxw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:40	GB0002634946	1678.5000	173	CHIX	06262062600107361-110003BOW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:40	GB0002634946	1678.0000	425	XLON	05002050000053502-E0MqmoropwXN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:40	GB0002634946	1678.0000	234	XLON	07002070000053324-E0MqmoropwXP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:40	GB0002634946	1677.5000	188	TRQX	06002060000071176-E0Mqmq2ysVr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:42:40	GB0002634946	1678.5000	180	BATE	08492084900183524-10002FLI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:43:40	GB0002634946	1677.0000	230	XLON	05002050000053662-E0Mqmoropygr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:45:09	GB0002634946	1677.0000	325	XLON	05002050000053895-E0Mqmoropq2vr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.0000	103	XLON	05002050000054344-E0Mqmoropq6LL20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.0000	203	XLON	05002050000054344-E0Mqmoropq6Kb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.0000	29	XLON	07002070000054148-E0Mqmoropq6KZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.5000	85	AQXE	0616B18060220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.5000	174	CHIX	08512085100109672-110003DDM20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.5000	98	AQXE	0616B18060120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:47:00	GB0002634946	1677.0000	152	XLON	07002070000054148-E0Mqmoropq6KG20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:49:29	GB0002634946	1677.0000	247	XLON	05002050000054699-E0MqmoropqAyH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:51:44	GB0002634946	1678.5000	180	BATE	06242062400192204-10002LIL20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:51:44	GB0002634946	1678.5000	215	XLON	05002050000054959-E0MqmoropqElf20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:54:32	GB0002634946	1680.0000	320	XLON	07002070000055240-E0MqmoropqJ9c20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:54:32	GB0002634946	1680.0000	352	XLON	05002050000055447-E0MqmoropqJ9c20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:55:15	GB0002634946	1680.0000	224	XLON	07002070000055285-E0MqmoropqK9920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:55:15	GB0002634946	1680.0000	80	XLON	07002070000055274-E0MqmoropqK9720250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:55:15	GB0002634946	1680.0000	225	XLON	07002070000055274-E0MqmoropqK9520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:55:15	GB0002634946	1680.5000	172	TRQX	08252082500088939-E0Mqmqg30BIH20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:55:40	GB0002634946	1680.0000	185	CHIX	06262062600111803-110003GKX20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:57:24	GB0002634946	1680.5000	269	XLON	05002050000055833-E0MqmoropqNZ020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:57:36	GB0002634946	1679.5000	181	BATE	08492084900190980-10002KD420250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:57:36	GB0002634946	1679.5000	246	XLON	05002050000055737-E0MqmoropQ6V20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:58:21	GB0002634946	1679.0000	277	XLON	05002050000055977-E0MqmoropPEb20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:58:34	GB0002634946	1679.0000	172	CHIX	06262062600112955-110003I5520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 15:58:59	GB0002634946	1679.0000	174	AQXE	0841B18889320250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:00:24	GB0002634946	1681.0000	238	XLON	05002050000056371-E0MqmoropqTKZ20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:00:34	GB0002634946	1681.0000	172	BATE	06242062400197841-10002LM620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:02:33	GB0002634946	1680.5000	299	XLON	07002070000056529-E0MqmoropqX8P20250424	BuybackVWAP

BAE Systems plc	24-Apr-2025 16:02:33	GB0002634946	1680.5000	203	XLON	05002050000056649-E0MoqmorqX8N20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:04:44	GB0002634946	1680.0000	226	XLON	05002050000057390-E0MoqmorqaUW20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:06:56	GB0002634946	1680.5000	281	XLON	05002050000057964-E0MoqmorqeWP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:08:08	GB0002634946	1682.5000	400	XLON	05002050000058029-E0MoqmorqgP220250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:08:08	GB0002634946	1682.5000	172	TRQX	06002060000079109-E0Moqmq31Mci20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:08:21	GB0002634946	1682.0000	249	XLON	07002070000057859-E0MoqmorqgzE20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:09:51	GB0002634946	1683.0000	326	XLON	07002070000058274-E0Moqmorqj2j20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:10:00	GB0002634946	1683.5000	390	XLON	07002070000058301-E0MoqmorqjGL20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:12:05	GB0002634946	1685.0000	172	CHIX	06262062600119292-110003QV620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:12:05	GB0002634946	1685.0000	217	XLON	07002070000058676-E0Moqmorqmqv20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:12:06	GB0002634946	1685.0000	183	BATE	08492084900203974-10002PN820250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:12:12	GB0002634946	1685.0000	172	AQXE	0841B20012520250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:12:20	GB0002634946	1684.0000	367	XLON	05002050000058569-E0MoqmorqnJ620250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:13:53	GB0002634946	1685.0000	188	TRQX	06002060000080989-E0Moqmq31tGP20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:14:10	GB0002634946	1684.5000	329	XLON	07002070000058985-E0Moqmorqgad20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:14:11	GB0002634946	1684.5000	205	CHIX	06262062600119867-110003Q9T20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:15:30	GB0002634946	1685.5000	186	CHIX	06262062600121266-110003R1R20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:15:30	GB0002634946	1685.5000	171	BATE	08492084900207569-10002R4S20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:15:30	GB0002634946	1685.5000	255	XLON	05002050000059889-E0Moqmorqsgpp20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:17:20	GB0002634946	1684.5000	178	BATE	08492084900208283-10002RQN20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:10	GB0002634946	1685.0000	465	XLON	07002070000060417-E0MoqmorqQR20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:10	GB0002634946	1685.0000	171	CHIX	08512085100123212-110003SES20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:19	GB0002634946	1685.0000	82	AQXE	0616B20574120250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:25	GB0002634946	1685.0000	90	AQXE	0616B20581920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:26	GB0002634946	1684.5000	183	BATE	08492084900209981-10002S6920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:26	GB0002634946	1684.5000	434	XLON	07002070000060363-E0MoqmorqwoK20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:18:34	GB0002634946	1684.0000	374	XLON	05002050000060571-E0Moqmorqx4020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:20:13	GB0002634946	1684.5000	364	XLON	07002070000060947-E0Moqmorrr00d20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:22:20	GB0002634946	1683.0000	394	XLON	07002070000061365-E0Moqmorrr38V20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:22:22	GB0002634946	1682.0000	174	XLON	07002070000061420-E0Moqmorrr3lr20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:23:06	GB0002634946	1683.0000	332	XLON	05002050000061827-E0Moqmorrr4qw20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:23:46	GB0002634946	1682.5000	304	XLON	07002070000061709-E0Moqmorrr5eT20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:24:33	GB0002634946	1682.5000	82	TRQX	06002060000085502-E0Moqmq32p1z20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:24:40	GB0002634946	1682.0000	123	BATE	08492084900216862-10002VE920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:24:43	GB0002634946	1682.0000	7	AQXE	0616B21208020250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:24:43	GB0002634946	1682.0000	3	AQXE	0616B21207920250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:24:56	GB0002634946	1682.0000	347	XLON	07002070000062174-E0Moqmorrr7Ty20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:25:08	GB0002634946	1682.5000	149	CHIX	06262062600126173-110003X1D20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:26:44	GB0002634946	1684.5000	197	XLON	07002070000062760-E0MoqmorrrBHI20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:26:45	GB0002634946	1684.0000	215	XLON	07002070000062745-E0MoqmorrrBJp20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:27:00	GB0002634946	1683.0000	194	XLON	07002070000062505-E0MoqmorrrBsn20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:28:03	GB0002634946	1683.5000	171	XLON	07002070000063114-E0MoqmorrrDwl20250424	BuybackVWAP
BAE Systems plc	24-Apr-2025 16:28:10	GB0002634946	1683.0000	118	XLON	05002050000063132-E0MoqmorrrEHK20250424	BuybackVWAP